



राजपत्र, हिमाचल प्रदेश

(असाधारण)

हिमाचल प्रदेश राज्यशासन द्वारा प्रकाशित

सिमला, शनिवार, 12 मई, 1990/22 वैशाख, 1912

हिमाचल प्रदेश सरकार

ANNEXURE "A"

HIMACHAL PRADESH HOUSING BOARD

REVISED BUDGET ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90

GENERAL ABSTRACT OF WORKS

Sr. No.	Particulars	Budget Estimates for 1988-89	Revised Estimates for 1988-89			Variation Budget		Remarks
			Actuals upto 12/88	Anti- cipated for 1/89 to 3/89	Total	(+)Excess (—)Saving	Estimates for 1989-90	
1.	2	3	4	5	6	7	8	9

(Rupees in lacs)

PART—A

TECHNICALLY NEW
SCHEMES:

(i) Social Housing Schemes ... 178.52 85.83 88.53 174.36 (—)4.16 228.45

1	2	3	4	5	6	7	8	9
								(Rupees in lacs)
(ii) Staff Rental Housing Schemes for Government employees ..		2.78	3.13	1.42	4.55	(+)	1.77	—
(iii) Staff Rental Housing Schemes for Police employees ..		3.50	2.14	3.20	5.34	(+)	1.84	0.95
(iv) Self Financing schemes ..		57.30	39.78	20.24	60.02	(+)	2.72	59.30
(v) Deposit works ..		276.80	61.89	41.99	103.88	(—)	172.92	167.20
(vi) Board's own works ..		10.20	5.80	3.00	8.80	(—)	1.40	12.60
(vii) Land acquisition ..		59.74	9.20	23.74	32.94	(—)	26.80	25.00
(viii) Development authorities works ..		10.00	0.08	0.07	0.15	(—)	9.85	10.00
Total—Part-A (T.N.S.) ..		598.84	207.85	182.19	390.04	(—)	208.80	503.50

PART—B

REALLY NEW SCHEMES:

(i) Social Housing Schemes ..	11.00	—	—	—	(—)	11.00	47.00
(ii) Staff Rental Housing Schemes for Government employees ..	—	—	—	—	—	—	—
(iii) Staff Rental Housing Schemes for Police employees ..	—	—	—	—	—	—	—
(iv) Self Financing schemes ..	—	—	—	—	—	—	10.00
(v) Deposit works ..	22.50	—	0.50	0.50	(—)	22.00	34.00
(vi) Board's own works ..	2.50	—	8.00	8.00	(+)	5.50	7.00
(vii) Land acquisition ..	14.26	—	—	—	(—)	14.26	23.00
(viii) Development authorities works ..	—	—	—	—	—	—	20.00
Total—PART-B (R.N.S.) ..	50.26	—	8.50	8.50	(—)	41.76	141.00

PART—C

Suspense Account ..	180.00	89.77	40.23	130.00	(—)	50.00	150.00
Total ..	180.00	89.77	40.23	130.00	(—)	50.00	150.00
Grand—Total Part (A+B+C) ..	829.10	297.62	230.92	528.54	(—)	300.56	794.50

Sd/-
Chief Accounts Officer,
H.P. Housing Board, Shimla-2.

Sd/-
Secretary-cum-Chief Engineer,
H.P. Housing Board, Shimla-2.

ANNEXURE "B"

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 IN RESPECT OF REPAYMENT OF HUDCO LOANS, GOVERNMENT LOANS AND BANK LOANS

Sr. No.	Particulars	Amount of loan		Budget		Revised Estimates of		Variation		Budget
		drawals repay- ments made upto the year 1987-88	drawal anti- pated during 1988-89	Estimates of repay- ment for	Actual	Repayment	Antici- pated	(+) Excess	(-) Saving	Estimates
				1988-89	1988-89	12/88	1/88 to 3/88			for 1989-90
1	2	3	4	5	6	7	8	9	10	11
A. STATE GOVERNMENT LOANS:										
	Principal	668.03	32.94	35.00	15.54	—	—	—	(—) 15.54	19.88
	Interest	—	123.80	—	49.46	—	35.00	35.00	(—) 14.46	56.93*
	Total	668.03	156.74	35.00	65.00	—	35.00	35.00	(—) 30.00	76.81
B. HUDCO LOANS:										
<i>(i) Social Housing Schemes:</i>										
	Principal	279.12	221.96	134.45	15.50	16.13	7.10	23.23	(+) 7.73	37.63
	Interest	—	28.66	—	4.50	7.42	3.82	11.24	(+) 6.74	19.87
	Total	279.12	250.62	134.75	20.00	23.55	10.92	34.47	14.47	87.50
<i>(ii) Government rental housing Scheme:</i>										
	Principal	208.44	148.92	2.50	33.00	21.70	4.91	26.61	(—) 6.39	15.57
	Interest	—	59.44	—	7.00	5.86	1.47	7.33	(+) 0.33	4.43
	Total	208.44	208.37	2.50	40.00	27.56	6.38	33.94	(—) 6.06	20.00

* Due to tight financial position/blocked of huge amount with various Department/Undertakings, the entire repayment of loan could not be made. The repayment during 1989-90 would also be possible only if the State Government provide adequate funds to Housing Board.

1	2	3	4	5	6	7	8	9	10	11
(iii) Police rental housing schemes:										
Principal	..	152.30	109.46	5.54	28.00	21.13	3.69	23.82	(—)4.18	15.20
Interest	..	—	37.97	—	7.00	4.42	1.02	5.44	(—)1.56	5.80
Total	..	152.30	147.43	5.54	35.00	24.55	4.71	29.26	(—)5.74	21.00
(iv) Flood relief schemes:										
Principal	..	—	—	100.00	—	—	2.72	2.72	(+)2.72	16.02
Interest	..	—	—	—	—	—	2.72	2.72	(+)2.72	38.28
Total	..	—	—	100.00	—	—	5.44	5.44	5.44	54.30
Total—HUDCO Loans	..	439.86	606.42	245.79	95.00	75.66	27.45	103.11	(+)8.11	152.80
C. BANK LOANS:										
(i) UCO Bank Nigam Vihar:										
Principal	..	22.00	22.00	—	—	—	—	—	—	—
Interest	..	—	14.90	—	—	—	—	—	—	—
Total	..	22.00	36.90	—	—	—	—	—	—	—
(ii) Union Bank of India:										
Principal	..	25.00	25.00	—	—	—	—	—	—	—
Interest	..	—	14.15	—	—	—	—	—	—	—
Total	..	25.00	39.15	—	—	—	—	—	—	—
Grand total of loans	..	1154.89	839.21	280.79	160.00	75.66	62.45	138.11	(—)21.89	229.61

ANNEXURE "C"

HIMACHAL PRADESH HOUSING BOARD

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90
(SCHEDULE OF CAPITAL RECEIPT)

(Rs. in lacs)

Sl. No.	Particulars	Estimated Budget receipt for 1988-89	Revised Estimates for 1988-89			Estimated Receipt for 1989-90	Remarks
			Actuals upto 12/88	Anticipated receipt from remaining period	Total		
1	2	3	4	5	6	7	8
PART I							
Social Housing Schemes Ph-I & II (including Board's own works and Commercial Schemes):							
1.	Rampur	—	2.40	—	—	—	
2.	Sanjauli	..	23.00	1.98	0.84	2.82	42.52
3.	Jakhoo	..	3.00	2.92	0.84	3.76	2.23
4.	Bilaspur	..	35.00	1.72	1.25	2.97	5.15
5.	Solan	..	30.00	15.34	22.14	37.48	42.50
6.	Nahan	..	21.00	0.96	1.47	2.43	21.08
7.	Una	..	10.00	7.20	1.74	8.94	13.50
8.	Paonta Sahib	..	—	2.32	4.05	6.37	1.00
9.	Parwanoo	..	46.00	38.24	6.69	44.93	25.73
10.	Baddi/Barotiwala	..	20.00	25.66	—	25.66	5.00
11.	Nalagarh	..	—	—	—	—	—
12.	Sundernagar	..	1.50	—	0.08	0.08	—
13.	Hamirpur	..	8.00	2.44	2.99	5.43	2.23
14.	Kangra	..	14.00	—	1.50	1.50	20.00
15.	Indora	..	2.00	—	—	—	2.36
16.	Kandrori	..	3.00	2.93	—	2.93	1.00
17.	Mandi	..	6.00	1.89	1.45	3.34	2.78
18.	Dharamshala	..	8.00	3.86	1.20	5.06	13.29
19.	Rohru/Shogi	..	—	—	—	—	—
20.	Amb (Una)	..	—	—	—	—	—
21.	Dalhousie	..	1.00	—	—	—	—
22.	Receipt from Commercial Shop/Plots at various places	..	19.00	7.26	2.96	10.22	23.05
23.	Receipt from Industrial Plots	..	7.00	6.26	2.53	8.79	6.53
24.	Dehra	..	—	—	—	—	—
25.	Palampur	..	2.80	3.17	1.39	4.56	3.83
26.	Interest Receipt on Industrial Plots	..	—	0.18	—	0.18	0.20
27.	Babu Birbal Colony Indora	..	—	—	—	—	1.00
28.	Earnest money/Demand Survey at various Stations	..	—	7.00	3.15	10.15	5.02
Total—Part-I		..	266.70	131.33	56.27	187.60	240.00

1	2	3	4	5	6	7
PART II						
SELF FINANCING SCHEMES:						
1. Knolls wood	..	17.85	18.66	1.21	19.87	—
2. Straw Berry	..	22.00	28.46	7.18	35.64	8.00
3. Kelston	..	1.00	0.87	1.36	2.23	2.00
4. Parwanoo	..	45.00	24.15	11.33	35.48	110.00
5. Palampur	..	2.60	—	1.45	1.45	10.00
6. Dharamshala	..	5.00	—	1.00	1.00	10.00
7. Solan	..	—	—	—	—	20.00
Total—Part-II	..	93.45	72.14	23.53	95.67	160.00

PART III

DEPOSIT WORKS:

1. HIPA	..	20.00	8.48	0.18	8.66	25.00
2. CPRI	..	9.00	—	—	—	10.00
3. H.P. Agro-Industries	..	0.50	—	—	—	0.50
4. Industries Department c/o 10 Nos. Industrial Sheds	..	2.00	—	—	—	2.00
5. HRTC Bus complex at Hamirpur	..	2.15	1.81	—	1.81	0.50
6. HRTC Bus complex at Parwanoo	..	0.20	0.33	—	0.33	—
7. H.P. Tourism Development Corporation	..	3.60	—	—	—	3.60
8. C/o Central Jail at Shimla	..	10.00	10.00	—	10.00	22.50
9. Him Process Society Bank at Parwanoo	..	0.75	—	—	—	—
10. Regulated Market at Dhalli	..	10.00	—	6.50	6.50	25.00
11. Development and beautification of Sunkan Garden at Mandi	..	—	0.02	10.00	10.02	11.50
12. C/o 20 Nos. Demonstration Houses at Paprola	..	0.50	—	1.50	1.50	0.20
13. C/o Municipal Works at Shimla	..	1.00	—	—	—	—
14. C/o Bachat Bhawan at Una	..	3.00	4.18	—	4.18	—
15. C/o Tourist complex at Chamunda Temple	..	6.80	4.24	—	4.24	6.00
16. C/o Bull shed at Palampur	..	1.50	—	—	—	1.50
17. C/o Tourist Complex at Rewalsar (Mandi)	..	11.00	4.00	—	4.00	3.00
18. C/o 20 Nos. Demonstration (H)/toiled block at Parwanoo	..	0.80	—	—	—	0.80
19. Tourist Inn at Hat Koti	..	2.00	—	—	—	—
20. Central Co-operative Bank building at Una	..	10.00	—	—	—	16.00
21. Tourist Inn at Chintpurni	..	5.00	—	2.00	2.00	3.00
22. Huts at Fossil Park Saketi	..	5.00	—	—	—	—
23. Yatrikaniwas at Deotsidh	..	5.00	—	—	—	—
24. -do- at Naina Devi	..	5.00	—	—	—	—
25. -do- at Kangra	..	5.00	—	—	—	—
26. Industrial sheds at Bali Chowki (Mandi) (Khadi Board)	..	2.00	1.88	—	1.88	2.00
27. C/o Kishan Bhawan at Chamba	..	16.00	3.50	—	3.50	11.00

1	2	3	4	5	6	7	8
28.	C/o Bachat Bhawan at Chamba ..	—	7.00	—	7.00	7.50	
29.	C/o DRDA building at Chamba	6.00	—	—	—	10.00	
30.	Additional and alternation to Co-operative Bank building Dharamsala ..	—	—	—	—	2.00	
31.	C/o Tourist Hotel at Manali ..	—	—	—	—	10.00	
32.	Works of H.P. M.C. at Parwanoo	—	—	—	0.98	0.98	
33.	Works of Director Sanik Welfare (PWN) ..	—	0.83	—	0.83	—	
34.	C/o Divisional Town and Country Planning building Parwanoo	—	0.69	—	0.69	—	
35.	C/o Electronic Complex at Jubbar Hatti ..	—	—	—	—	0.20	
36.	In take from H.P. Housing Board water pipe line for Railway line ..	—	—	—	—	0.04	
Total—Deposit works ..		143.80	46.96	21.16	68.12	174.20	

37. WORKS OF NAVODYA VIDYALAYA:

(i)	Akpa (Kinnaur) ..	35.00	0.50	—	0.50*	5.00	*Rs. 0.50 lacs
(ii)	Kotla Khurd (Una) ..	50.00	—	—	—	5.00	received from
(iii)	Birla (Nahan) ..	35.00	—	—	—	5.00	the principal
(iv)	Paprola (Kangra) ..	50.00	—	—	—	5.00	Akpa Navo-
(v)	Sarol (Chamba) ..	10.00	—	—	—	5.00	dya Vidyalaya
(vi)	Pandoh (Mandi) ..	10.00	—	—	—	5.00	School for
							the c/o Additional accom-
							modation for
							the school.

Total—Navodya Vidyalaya ..	190.00	0.50	—	0.50	30.00
G. Total—deposit Works (Part III)	333.80	47.46	21.16	68.62	204.20

PART IV

ASSISTANCE FOR DEVELOPMENT AUTHORITIES:

1. MANDI DEVELOPMENT AUTHORITY:

(a)	Development Authority ..	4.00	—	4.00	4.00	5.00
(b)	Loan to Development Authority, Mandi ..	—	—	—	—	5.00

2.	Hamirpur Development Authority ..	3.00	—	3.00	3.00	4.00
3.	Dharamshala Development Authority ..	3.00	—	3.00	3.00	4.00
4.	Parwanoo Development Authority ..	3.00	—	3.00	3.00	4.00
5.	Barotiwala Development Authority ..	3.00	—	3.00	3.00	3.00

Total ..	16.00	—	16.00	16.00	25.00
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1	2	3	4	5	6	7
PART V						
(a) Receipt from State Government for repayment of HUDCO loan in respect of:						
(i) Government Rental Housing Schemes	..	40.00	27.79	7.21	35.00	21.00
(ii) Police Rental Housing Schemes	..	35.00	24.71	5.46	30.17	20.00
(iii) Flood Relief Schemes	..	—	—	5.44	5.44	54.30
Total	..	75.00	52.50	18.11	70.61	95.30

Receipt from State Government on account of margin money (Differential cost of Rental Schemes:

(i) Government Rental Housing Schemes	..	—	—	—	—	5.00
(ii) Police Rental Housing Schemes	..	—	—	7.06	7.06	11.37
Total	..	—	—	7.06	7.06	16.37
Total—Part V	..	75.00	52.50	25.17	77.67	111.67

PART—VI

STOCK SUSPENSE ACCOUNT:

1. Shimla Division	..	50.00	24.01	25.99	50.00	50.00
2. Solan Division	..	40.00	8.35	12.65	21.00	30.00
3. Parwanoo Division	..	40.00	12.06	2.94	15.00	25.00
4. Dharamshala Division	..	50.00	24.52	19.48	44.00	45.00
Total—Part-VI	..	180.00	68.94	61.06	130.00	150.00

PART VII

HUDCO loan Assistance for Flood Victims

HUDCO loan Assistance for Flood Victims ..	—	100.00	—	100.00	280.00
Total—Part VII ..	—	100.00	—	100.00	280.00
Grand Total—Part I to VII (Receipts) ..	964.95	472.37	203.19	675.56	1170.87

HIMACHAL PRADESH HOUSING BOARD

STATEMENT SHOWING THE DETAILS OF ANTICIPATED LOAN DRAWAL FROM HUDCO DURING THE YEAR, 1989-90

Sl. No.	Name and No. of Scheme	Categories	Total loan sanctioned		Total loan drawal		Balance loan re-anticipated during	
			4	5	6	7	8	9
						Progres- sive drawal upto 1988-89	Progres- sive drawal upto 1988-89	to be drawn as on 1-4-89
1. Social Housing Scheme at San- jauli. (2923).								
	72 Nos. MIG-II (Flat).		21.89	13.60	8.29	21.89	—	—
	72 Nos. MIG-I (F)		32.76	13.65	19.11	32.76	—	—
			54.65	27.25	27.40	54.65	—	—
2. Social Housing Scheme at 8 Nos. LIG-II (House) Bilaspur (4804).								
	32 Nos. MIG-I (H)		9.25	—	9.25	9.25	—	—
	24 Nos. MIG-II (H)		11.63	—	11.63	11.63	—	—
	8 Nos. LIG-I (P)		0.19	—	0.19	0.19	—	—
	18 Nos. LIG-II (Plots)		0.71	—	0.71	0.71	—	—
	26 Nos. MIG-I (P)		1.64	—	1.64	1.64	—	—
	20 Nos. MIG-II (Plots)		1.97	—	1.97	1.97	—	—
			27.28	—	27.28	27.28	—	—
3. Social Housing Schemes at 14 Nos. MIG-II (H) Rampur (4180).								
	16 Nos. MIG-I-A (H)		7.48	—	6.57	6.57	0.91	0.91
	22 Nos. MIG-I-B (H)		4.59	—	—	—	4.59	—
	21 Nos. MIG-I-A (P)		7.94	—	—	—	7.94	—
	22 Nos. MIG-I-B		1.75	—	—	—	1.75	—
			1.14	—	—	—	1.14	—
			22.90	—	6.57	6.57	16.33	0.91
4. Social Housing Scheme at 48 Nos. MIG-II (Houses) Solan (4739).								
	114 Nos. MIG-II (H)		25.94	3.06	—	3.06	22.88	17.06
	6 Nos. MIG-I (P)		68.57	19.08	19.67	38.75	29.82	10.91
			0.50	—	—	—	0.50	0.50

1	2	3	4	5	6	7	8	9
		28 Nos. MIG-II (Plots)	3.68	—	1.50	1.50	2.18	1.37
		24 Nos. HIG (P)	5.59	—	2.00	2.00	3.59	1.80
			104.28	22.14	23.17	45.31	58.97	31.64
5.	Social Housing Scheme at Kangra (4805).	40 Nos. HIG (H)	23.90	—	18.84	18.84	5.06	5.06
		34 Nos. MIG-II (H)	15.48	—	8.64	8.64	6.84	5.66
		56 Nos. MIG-II (F)	28.30	—	11.44	11.44	16.86	12.81
		14 Nos. HIG (P)	2.03	—	—	—	2.03	1.52
			69.71	—	38.92	38.92	30.79	25.05
6.	Social Housing Scheme at Sundernagar (5408).	24 Nos. MIG-II (H)	16.49	—	4.53	4.53	11.96	8.19
		18 Nos. HIG (H)	15.78	—	4.08	5.08	10.70	4.21
			32.27	—	9.61	9.61	22.66	12.40
7.	Land Acquisition Scheme at Baddi (5295).		39.60	20.20	1.80	22.00	17.63	—*
		Total	350.72	69.59	134.75	204.34	146.38	70.00
	Total loan amount of schemes for which the complete drawal has been made		209.53	209.53	—	209.53	—	—
		Total	560.25	279.12	134.75	413.87	146.38	70.00

* Further acquisition not made, hence no further drawal expected.

Anticipated receipt from for schemes under sanction:

(1) Social Housing Scheme at Baddi	..	—	—	—	—	—	—	50.00
(2) Social Housing Scheme at Paonta	..	—	—	—	—	—	—	20.00
(3) Social Housing Scheme at Indora.	..	—	—	—	—	—	—	10.00
(4) Social Housing Scheme at Kandrori.	..	—	—	—	—	—	—	16.00
(5) Social Housing Scheme at Babu Birbal colony (Indora).	..	—	—	—	—	—	—	5.00

(6) Land Acquisition Scheme at Paonta.	..	—	—	—	—	—	20.00
Total	..	—	—	—	—	—	121.00
Grand Total—Social Housing Schemes	..	560.25	279.12	134.75	413.87	146.38	191.00
Government Rental Housing Schemes:							
1. Sangrah (4699)	..	8.16	5.66	2.50	8.16	—	—
Total loan amount of schemes for which complete drawal has already been made	..	202.78	202.78	—	202.78	—	—
Total—Government Rental Housing Schemes	..	210.94	208.44	2.50	210.94	—	—
Police Rental Housing Schemes:							
1. Police Rental Housing Scheme at Mandi (Ph-I) (2655)	..	16.62	14.83	1.79	16.62	—	—
2. Police Rental Housing Scheme at Bharari Ph-I (2655)	..	6.97	3.97	3.00	6.97	—	—
3. Police Rental Housing Scheme at Knllu (3580)	..	1.20	—	0.75	0.75	0.45*	—
4. Police Rental Housing Una (1821)	..	10.92	8.65	—	8.65	2.27	—*
5. Police Rental Housing Scheme at Palampur (3127)	..	—	—	—	—	—	—
							*Due to reduction in scope no further drawal is expected.
6. Police Rental Housing Schemes at Parwanoo (3129)	..	2.28	1.46	—	1.46	0.82	—
7. Police Rental Housing Scheme at Mandi (4701)	..	2.99	0.57	—	0.57	2.42	—
8. Police Rental Housing Scheme at Chamba (4204)	..	4.53	1.17	—	1.17	3.36	—
9. Police Rental Housing Sakoh (4700)	..	3.60	2.39	—	2.39	—	1.21
10. Police Rental Housing Scheme at Dharamshala (3794)	..	9.55	8.87	—	8.87	0.68	0.68
Total	..	62.26	41.91	5.54	47.45	14.81	4.00

1	2	3	4	5	6	7	8	9
Total loan amount of schemes for which the complete drawal has already been made								
	..	110.39	110.39	—	110.39	—	—	—
Grand Total—(P.R.H.S.)								
	..	172.65	152.30	5.54	157.84	14.81	4.00	
Flood Relief Schemes:								
(1)	6137	..	148.86	—	100.00	100.00	48.86	40.00
(2)	6138	..	148.92	—	—	—	148.92	60.00
(3)	6139	..	149.20	—	—	—	149.20	60.00
(4)	6140	..	149.50	—	—	—	149.50	60.00
(5)	6141	..	148.20	—	—	—	148.20	24.10
(6)	6142	..	140.00	—	—	—	140.00	20.00
(7)	6143	..	35.80	—	—	—	35.80	15.90
Total—(Flood Relief Schemes)								
	..	920.48	—	100.00	100.00	820.48	280.00	

ANNEXURE "D"

HIMACHAL PRADESH HOUSING BOARD

REVISED BUDGET ESTIMATES FOR THE YEAR 1988-89 AND BUDGET ESTIMATES FOR THE YEAR 1989-90

(GENERAL ABSTRACT OF REVENUE EXPENDITURE)							(Rs. in lacs)		
Sr. No.	Particulars	Actuals for 1987-88	Budget Estimates for 1988-89	Revised Estimates for 1988-89		Total	Variation Budget Remarks		
				Actuals upto 12/88	Anticipated for remaining period 1/89 to 3/89		(+) Excess Estima-	(-) Saving	tes for 1989-90
1	2	3	4	5	6	7	8	9	10

PART I

TECHNICALLY NEW SCHEMES:

(i) Salary and allowances:

(a) Chairman's office (Annexure-D(i) (a))	..	1.83	2.10	1.49	0.55	2.044	(—) 0.06	32.35
---	----	------	------	------	------	-------	----------	-------

(b) Head Office Annexure-D (i)(b)	31.34	31.50	26.70	7.65	34.35 (+)2.85	36.40
(c) Field units Annexure-D (i) (c)	50.96	52.60	42.45	15.36	57.81 (+)5.21	62.35
(d) Lump-sum provision for arrears of Revised Scales	—	—	—	—	—	14.50
Total	84.13	86.20	70.64	23.56	94.20 (+)8.00	115.60

(ii) Office Expenses:

Office expenses (i/c field unit) (Annexure-D(ii))	13.73	15.93	14.06	7.04	21.10 (+)5.17	19.90
Total	13.73	15.93	14.06	7.04	21.10 (+)5.17	19.90

(iii) Loans and advances to staff:

Loans and Advances to staff Annexure-D (iii)	2.53	4.70	1.99	1.08	3.07 (—)1.63	5.70
Total	2.53	4.70	1.99	1.08	3.07 (—)1.63	5.70
Total—PART I	100.39	106.83	86.69	31.68	118.37 (+)11.54	126.70

PART II

REALLY NEW SCHEMES

Annexure-D(iv)

(i) Creation of New Division and Sub-Division

..	—	4.00	—	—	— (—)4.00	2.00
Total	—	4.00	—	—	— (—)4.00	2.00

(ii) Purchase of one Photostat Machine (Head Office)

..	—	—	—	—	—	1.00
Total	—	—	—	—	—	1.00

(iii) Purchase of one jeep in replacement of Jeep No. 5522 (for units)

..	—	—	—	—	—	1.50
Total—PART-II	—	4.00	—	—	— (—)4.00	4.50

1	2	3	4	5	6	7	8	9	10
PART III									
OTHER REVENUE EXPENDITURE									
Repairs and Maintenance of Housing colonies									
Annexure-D(v)									
Total—PART-III									
Total—PART-I, II and III									
Sd/-									
Chief Accounts Officer,									
H. P. Housing Board, Shimla-171002.									
Sd/-									
Secretary-cum-Chief Engineer,									
H.P. Housing Board Shimla-2.									

ANNEXURE D(i)(a)

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 (DETAILS OF SALARY AND ALLOWANCES) IN RESPECT OF CHAIRMAN OFFICE
(Rs. in lacs)

Sl. No.	Particulars	Actual for 1988-89	Budget allotted for 1988-89	Actual upto 12/88	Anticipated remaining period 1/89 to 3/89	Total	Variation (+) Excess (-) Savings	Budget Estimate for 1989-90	Remarks
1	2	3	4	5	6	7	8	9	10

PART-I—TECHNICALLY NEW SCHEMES

Salary and allowances:

1. Salary
2. T.A. Expenses
3. Medical Expenses
4. Uniform and Liveries Expenses
5. Bonus Expenses
6. Leave Travel Expenses
7. Board's Share of CPF
8. Pension and Leave Salary Expenses

Total

2.35

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 (DETAILS OF SALARY AND ALLOWANCES) IN RESPECT OF HEAD OFFICE

(Rs. in lacs)

Sl. No.	Particulars	Actual for 1987-88	Budget Estimates for 1988-89	Actual upto 12/88	Anticipated period i.e. 1/89 to 3/89	Total	Variation (+)Excess (-)Savings	Budget Estimates for 1989-90	Remarks
1	2	3	4	5	6	7	8	9	10
1.	Salary and Allowances	..	28.49	27.00	23.56	7.06	30.62	(+)-3.62	32.00
2.	T.A. Expenses	..	0.43	0.80	0.43	0.12	0.55	(+)-0.25	0.70
3.	Medical Expenses	..	0.45	0.50	0.44	0.11	0.55	(+)-0.05	0.60
4.	Uniform and Liveries Expenses	..	0.06	0.15	0.10	0.03	0.13	(-)-0.02	0.15
5.	Bonus Expenses	..	1.02	1.23	1.25	—	1.25	(+)-0.02	1.35
6.	Leave-Travel Expenses	..	0.09	0.20	0.03	0.02	0.05	(-)-0.15	0.15
7.	Board's Share of CPF	..	0.80	1.60	0.89	0.31	1.20	(-)-0.40	1.40
8.	Pension and Leave Salary Expenses	..	—	0.02	—	—	—	(-)-0.02	0.05
	Total	..	31.34	31.50	26.70	7.65	34.35	(+)-2.85	36.40

ANNEXURE D (i)(c)

ABSTRACT OF SALARY AND ALLOWANCES OF FIELD UNITS AND ELECTRICAL SUB-DIVISION (Rs. in lacs)

Sl. No.	Particulars	Actual for 1987-88	Budget Estimates for 1988-89	Actual upto 12/88	Anticipated period for re-maining (1/89 to 3/89)	Total during the year	Variation (+)Excess (-)Savings	Budget Estimates for 1989-90	Remarks
1	2	3	4	5	6	7	8	9	10
1.	Salary and allowances	..	43.90	43.85	35.98	13.12	49.10	(+)-5.25	53.10

1	2	3	4	5	6	7	8	9	10
2.	T.A. Expenses	2.09	2.05	1.41	0.64	2.05	—	2.20	
3.	Medical Expenses	0.31	0.50	0.40	0.19	0.59	(+)0.09	0.65	
4.	Uniform and Liveries	0.18	0.30	0.07	0.12	0.19	(—)0.11	0.25	
5.	Bonus expenses	2.08	2.35	2.00	0.08	2.08	(—)0.27	2.20	
6.	Leave/Travel Expenses	0.07	0.35	0.08	0.17	0.25	(—)0.10	0.30	
7.	Board's share of C.P.F.	2.08	2.90	2.18	0.94	3.12	(+)0.22	3.25	
8.	Pension and Leave Salary	0.25	0.30	0.33	0.10	0.43	(+)0.13	0.40	
	Total	50.96	52.60	42.15	15.36	57.81	(+)5.21	62.35	

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90

(HEAD-WISE DETAILS OF SALARY AND OTHER ALLOWANCES IN RESPECT OF FIELD UNITS)
(Rs. in lacs)

Sl. No.	Particulars	Actuals for 1987-88	Budget Estimates for 1988-89	Actual upto 12/88	Anticipated for remaining period	Total during the year	Variation (+) Excess (—) Savings	Budget Estimates for 1989-90	Remarks
1	2	3	4	5	6	7	8	9	10
	Salary and Allowances								
1.	Shimla Division	13.55	12.50	10.43	3.77	14.20	(+)1.70	15.20	
2.	Solan Division (including Paonta Factory)	9.31	9.00	7.04	2.41	9.45	(+)0.45	10.10	
3.	Parwanoo Division	9.02	6.90	6.66	2.37	9.03	(+)2.13	9.90	
4.	Dharamshala Division	12.02	12.65	9.18	3.68	12.86	(+)0.21	14.00	
5.	Electrical Sub-Division	—	2.80	2.67	0.89	3.56	(+)0.76	3.90	
	Total	43.90	43.85	35.98	13.12	49.10	(+)5.25	53.10	
	Travelling Expenses								
1.	Shimla Division	0.25	0.25	0.25	0.05	0.30	(+)0.05	0.30	
2.	Solan Division (i/c P.F.)	0.46	0.45	0.31	0.14	0.45	—	0.45	
3.	Parwanoo Division	0.27	0.25	0.08	0.07	0.15	(—)0.10	0.20	

4. Dharamshala Division
5. Electrical Sub-Division

..	1.11	1.00	0.59	0.31	0.90	(-)-0.10	1.00
..	—	0.10	0.18	0.07	0.25	(+)-0.15	0.25
Total	2.09	2.05	1.41	0.64	2.05	—	2.20

MEDICAL EXPENSES:

1. Shimla Division
2. Solan Division (including P/Factory)
3. Parwanoo Division
4. Dharamshala Division
5. Electrical Sub-Division

..	0.16	0.15	0.21	0.09	0.30	(+)-0.15	0.30
..	0.07	0.10	0.08	0.02	0.10	—	0.10
..	0.04	0.05	0.02	0.02	0.04	(-)-0.01	0.05
..	0.04	0.15	0.05	0.05	0.10	(-)-0.5	0.15
..	—	0.05	0.04	0.01	0.05	—	0.05
Total	0.31	0.50	0.40	0.19	0.59	(+)-0.09	0.65

UNIFORM AND LIVERIES:

1. Shimla Division
2. Solan Division
3. Parwanoo Division
4. Dharamshala Division
5. Electrical Sub-Division

..	0.06	0.05	0.01	0.03	0.04	(-)-0.01	0.06
..	0.04	0.05	0.02	0.03	0.05	—	0.06
..	—	0.05	0.03	0.01	0.04	(-)-0.01	0.05
..	0.08	0.10	0.01	0.04	0.05	(-)-0.05	0.06
..	—	0.05	—	0.01	0.01	0.04	0.02
Total	0.18	0.30	0.07	0.12	0.19	(-)-0.11	0.25

BONUS EXPENSES:

1. Shimla Division
2. Solan Division
3. Parwanoo Division
4. Dharamshala Division
5. Electrical Sub-Division

..	0.56	0.60	0.55	0.05	0.60	—	0.65
..	0.42	0.45	0.39	0.01	0.40	(-)-0.05	0.42
..	0.46	0.50	0.39	0.01	0.40	(-)-0.10	0.45
..	0.64	0.70	0.56	0.01	0.57	(-)-0.13	0.60
..	—	0.10	0.11	—	0.11	(+)-0.01	0.08
Total	2.08	2.35	2.00	0.08	2.08	(-)-0.27	2.20

LEAVE TRAVEL EXPENSES:

1. Shimla Division
2. Solan Division
3. Parwanoo Division

..	0.01	0.08	0.02	0.02	0.04	(-)-0.04	0.05
..	—	0.05	—	0.05	0.05	—	0.05
..	0.06	0.10	0.06	0.02	0.08	(-)-0.02	0.10

1	2	3	4	5	6	7	8	9	10
4.	Dharamshala Division	..	—	0.08	—	0.05	(—)0.03	0.05	
5.	Electrical Sub-Division	..	—	0.04	—	0.03	(—)0.01	0.05	
	Total	..	0.07	0.35	0.08	0.17	(—)0.10	0.30	
BOARD'S SHARE OF C.P.F.:									
1.	Shimla Division	..	0.64	0.70	0.56	0.14	0.70	—	0.75
2.	Solan Division (including P/Factory)	..	0.46	0.45	0.17	0.33	0.50	(+)0.05	0.55
3.	Parwanoo Division	..	0.64	0.65	0.80	0.20	1.00	(—)0.35	0.90
4.	Dharamshala Division	..	0.34	0.90	0.54	0.21	0.75	(—)0.15	0.85
5.	Electrical Sub-Division	..	—	0.20	0.11	0.06	0.17	(—)0.03	0.20
	Total	..	2.08	2.90	2.18	0.94	3.12	(+)0.22	3.25

PENSION AND LEAVE SALARY CONTRIBUTION:

1.	Shimla Division	..	0.02	0.05	0.18	0.07	0.25	(+)0.20	0.10
2.	Solan Division (including P/Factory)	..	0.08	0.10	—	—	(—)0.10	0.08	
3.	Parwanoo Division	..	0.11	0.05	0.08	0.01	0.09	(+)0.04	0.10
4.	Dharamshala Division	..	0.04	0.05	0.07	0.02	0.09	(+)0.04	0.10
5.	Electrical Sub-Division	..	—	0.05	—	—	(—)0.05	0.02	
	Total	..	0.25	0.30	0.33	0.10	0.43	(+)0.13	0.40

ANNEXURE-D(ii)

HIMACHAL PRADESH HOUSING BOARD

ABSTRACT OF REVISED BUDGET ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 IN RESPECT OF OFFICE EXPENSES UNIT-WISE DETAILS
(Rs. in lacs)

Sl.No.	Particulars/Name of Divisions	Actual for 1987-88	Budget for 1988-89	Actual upto 12/88	Anticipated for remaining period	Total for 1988-89	Variation for 1988-89	Excess or Saving	Budget Estimates for 1989-90	Re-estimates for 1989-90 marks
1	2	3	4	5	6	7	8	9	10	
1.	Head Office	..	5.54	7.90	7.28	4.36	11.64	(+)3.74	10.10	

HIMACHAL PRADESH HOUSING BOARD

SCHEDULE OF REVISED BUDGET ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR THE YEAR 1989-90 IN RESPECT OF HIMACHAL PRADESH HOUSING BOARD HEAD OFFICE INCLUDING CHAIRMAN OFFICE "DETAILS OF OFFICE EXPENSES" (Rs. in lacs)

2. Shimla Division	..	2.79	2.70	2.64	0.98	3.62	(+0.92)	3.75
3. Solan Division	..	1.77	1.60	1.13	0.57	1.70	(+0.10)	1.70
4. Parwanoo Division	..	2.64	1.73	1.90	0.61	2.51	(+0.78)	2.50
5. Dharamshala Division	..	0.99	1.10	1.00	0.45	1.45	(+0.35)	1.55
6. Electrical Sub-Division	..	—	0.90	0.11	0.07	0.18	(-0.72)	0.30
Total	..	13.73	15.93	14.06	7.04	21.10	(+5.17)	19.90

Sl. No.	Particulars	Actual for 1987-88	Budget Estimates for 1988-89	Actual upto 12/88	Anticipated for remaining period	Budget Estimate for 1988-89	Variation +Excess (-)Saving	Budget Estimate for 1989-90
1	2	3	4	5	6	7	8	9
10								

RECURRING EXPENDITURE:

1. Printing and Stationery	..	0.74	0.70	0.83	0.30	1.13	(+0.43)	1.20
2. Hot and Cold Weather Charges	...	0.38	0.40	0.19	0.21	0.40	—	0.45
3. Repairs and Maintenance charges, other items typewriter, furniture and calculators, etc.	..	0.04	0.10	0.06	0.04	0.10	—	0.10
4. Vehicles Running and Maintenance, Vehicle-wise details (P.O.L. and repairs etc. of Vehicles):	..	—	0.40	0.74	0.21	0.95	(+0.55)	0.60
1. HIS-1488	..	0.47	0.45	0.85	0.19	1.04	(+0.59)	—
2. HIS-177	..	0.53	0.47	0.99	0.06	1.05	(+0.58)	1.00
3. HIS-144	..	0.30	0.48	0.64	0.22	0.86	(+0.38)	0.80
4. HIA-143	..	—	—	—	0.03	0.03	(+0.03)	0.80
5. HIS-2456	..	—	—	—	—	—	—	0.80
Total	..	1.30	1.80	3.22	0.71	3.93	(+2.13)	3.20

1	2	3	4	5	6	7	8	9	10
5.	Postage and Telegramme	0.36	0.40	0.28	0.10	0.38 (-)0.02	0.40		
6.	Telephone	1.23	1.00	1.16	0.30	1.46 (+)0.46	1.45		
7.	Electricity and water charges	0.18	0.20	0.12	0.06	0.18 (-)0.02	0.20		
8.	Rent, rates and taxes (Hire charges etc. of accommodation for official use and other taxes, etc.)	—	—	—	—	—	—		
9.	Chairman Residence (Hire charges and other expenditure of accommodation)	—	—	—	—	—	—		
10.	Legal expenses	0.29	0.25	0.30	0.05	0.35 (+)0.10	0.35		
11.	Advertisement and publicity	0.39	0.10	0.45	0.06	0.51 (+)0.41	0.50		
12.	Entertainment expenses	0.08	0.10	0.22	0.03	0.25 (+)0.15	0.25		
13.	Auditor remuneration	—	0.70	—	—	— (-)0.70	0.70		
14.	Newspapers and Periodicals	0.06	0.05	0.05	0.02	0.07 (+)0.02	0.10		
15.	Miscellaneous expenses (minor expenses not covered under above heads)	0.26	0.25	0.13	0.05	0.18 (-)0.07	0.30		
									(i/c Rs. 0.10 lacs for Bus passes).
	Total—(1 to 15)	5.31	6.05	7.01	1.93	8.94 (+)2.89	9.20		

16. NON-RECURRING EXPENDITURE:

(i)	Furniture and fixture	0.07	0.15	0.15	0.05	0.20 (+)0.05	0.25
(ii)	Purchase of Typewriter and office equipments	0.14	0.15	0.10	0.05	0.15 —	0.20
(iii)	Books and publications	0.02	0.05	0.02	0.02	0.04 (-)0.01	0.20
(iv)	Vehicles (one Car for Division and one Jeep for Head Office)	—	1.50	—	2.31	2.31 (+)0.81	0.25
	Total—(16)	0.23	1.85	0.27	2.43	2.70 (+)0.85	0.90
	Grand Total—Head Office	5.54	7.90	7.28	4.36	11.64 (+)3.74	10.10

ANNEXURE—D (iii)
ABSTRACT OF LOANS AND ADVANCES TO BOARD EMPLOYEES FOR THE YEAR 1988-89
AND ESTIMATES FOR THE YEAR 1989-90
(Rs. in lacs)

Sl. No.	Particulars	Revised Estimates for 1988-89 Variation Budget						
		Actual for 1987-88	Budget for estimates 1988-89	Actuals upto 12/88	Anticipated for remaining period	Total (-) Saving for 1989-90	(+) Excess estimates	
1	2	3	4	5	6	7	8	9
1	Festival Advances	0.21	0.30	0.14	0.09	0.23	(-)0.07	0.30

2. Warm Clothing advance	..	0.24	0.40	0.37	0.09	0.46	(+)-0.06	0.50
3. House Building Advances	..	1.46	3.00	0.92	0.74	1.66	(-)-1.34	4.00
4. Conveyance Advances (Motor Cycle/ Motor Car/Scooter)	..	0.62	1.00	0.56	0.16	0.72	(-)-0.28	0.90
Total	..	2.53	4.70	1.99	1.08	3.07	(-)-1.63	5.70

DETAILS OF REVISED ESTIMATES FOR 1987-88 AND BUDGET ESTIMATES FOR 1988-89
LOANS AND ADVANCES OF THE EMPLOYEES OF THE HOUSING BOARD

Sl.No.	Particulars	Actuals for 1987-88	Budget Estimates for 1988-89	Actual upto 12/88	Antici- pated for 1/89 to 3/89	Total Variation (+)-Excess (-)-Saving	Budget Estima- tes for 1988-89	Remarks
1	2	3	4	5	6	7	8	9
								10

LOANS AND ADVANCES:

1. FESTIVAL ADVANCE:

(a) Head Office (Chairman office)	..	0.09	0.10	0.02	0.02	0.04	(-)-0.06	0.10
(b) Shimla Division	..	0.03	0.05	0.02	0.02	0.04	(-)-0.01	0.04
(c) Solan Division (i/c staff of Paonta Factory)	..	0.02	0.05	0.02	0.01	0.03	(-)-0.02	0.04
(d) Parwanoo Division	..	0.04	0.05	0.05	0.01	0.06	(+)-0.01	0.05
(e) Dharamshala Division	..	0.03	0.05	0.02	0.03	0.05	—	0.05
(f) Electrical Sub-Division	..	—	—	0.01	—	0.01	(+)-0.07	0.02
Total	..	0.21	0.30	0.14	0.09	0.23	(-)-0.07	0.30

2. WARM CLOTHING ADVANCES :

(a) Head Office (including Chairman staff)	..	0.18	0.20	0.11	0.04	0.15	(-)-0.05	0.18
(b) Shimla Division	..	0.01	0.10	0.08	0.02	0.10	—	0.10
(c) Solan Division (including staff of Paonta Factory)	..	0.05	0.05	0.10	—	0.10	(+)-0.05	0.10
(d) Parwanoo Division	..	—	—	—	—	—	—	—
(e) Dharamshala Division	..	—	0.05	0.06	0.03	0.09	(+)-0.04	0.09
(f) Electrical Sub-Division	..	—	—	0.02	—	0.02	(+)-0.02	0.03
Total	..	0.24	0.40	0.37	0.09	0.46	(+)-0.06	0.50

Office expenses:

Purchase of one New Photostat Machine ..	—	—	—	—	—	1.00
Total ..	—	—	—	—	—	1.00
Total—Head Office ..	—	4.00	—	—	—	(—)4.00 3.00

FIELD UNITS:						
SHIMLA DIVISION:						
Purchase of one New Jeep in replacement ..	—	—	—	—	—	1.50
of Jeep No. HPS—5522 ..	—	—	—	—	—	Authority

Total ..	—	—	—	—	—	1.50
Grand Total (R.N.S.) ..	—	4.00	—	—	—	(—)4.00 4.50

ANNEXURE E

HIMACHAL PRADESH HOUSING BOARD

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 IN RESPECT OF REVENUE RECEIPT ABSTRACT OF REVENUE RECEIPTS

(Figures in lacs of Rupees)

Sl. No.	Name of Division	Budget Estimates for 1988-89	Actual Receipt upto 12/88	Anticipated for 1/89 to 3/89	Total during the year	Budget Estimates for the year 1989-90	Remarks
1	2	3	4	5	6	7	8
REVENUE RECEIPTS:							
1.	Head Office	14.80	9.27	8.35	17.62	17.30	
2.	Shimla Division	0.55	0.40	1.12	1.62	1.55	
3.	Solan Division	1.55	1.32	1.40	2.72	2.75	
4.	Parwanoo Division	19.05	13.03	5.40	18.43	18.50	
5.	Dharamshala Division	0.45	0.07	0.28	0.35	0.50	
	Total—Revenue Receipts ..	36.40	24.19	16.55	40.74	40.60	

1	2	3	4	5	6	7	8
AGENCIES CHARGES ON WORKS:							
1.	Shimla Division	..	16.60	9.98	4.54	14.52	16.65
2.	Solan Division	..	11.75	1.90	1.29	3.19	9.00
3.	Parwanoo Division	..	6.30	4.32	1.91	6.23	13.80
4.	Dharamshala Division	..	24.50	6.11	7.55	13.66	26.00
	Total—Agencies Charges	..	59.15	22.31	15.29	37.60	65.45
	Grand Total—Revenue Receipts		95.55	46.50	31.84	78.34	106.05

ANNEXURE "E"

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 OF H.P. HOUSING BOARD IN RESPECT OF HEAD OFFICE

DETAILS OF REVENUE RECEIPTS

Sl. No.	Particulars	Actuals Receipts during 1987-88	Budget Estimates for 1988-89	Actual Receipt upto 12/88	Anticipated for remaining period	Total during the year	Budget Estimates for 1989-90	Remarks
1	2	3	4	5	6	7	8	9
1.	Sale of Tender Forms	..	—	—	—	—	—	
2.	Sale of applications forms	..	0.25	0.34	0.01	0.35	0.50	
3.	Sale of lay out plans/lease deed form and other drawings	..	0.16	0.13	0.07	0.20	0.25	
4.	Interest Receipts:							
	(i) Banks Deposits/Savings	..	1.02	—	4.12	4.12	4.10	
	(ii) Hudco debentures	..	0.21	0.21	—	0.21	0.25	
	(iii) Loans and advances to employees	..	0.17	0.07	0.06	0.13	0.20	
	Total—(4)	..	1.40	0.28	4.18	4.46	4.55	

5. Streetlight and maintenance ..	—	—	—	—	—	—	—
6. Water and sewerage connection ..	—	—	—	—	—	—	—
7. Water charges ..	—	—	—	—	—	—	—
8. <i>Farfeiture of:</i>							
(i) Contractor earnest money security deposits ..	—	—	—	—	—	—	—
(ii) Initial deposits/earnest money of applications ..	1.98	2.00	2.25	0.39	2.64	2.80	2.80
	1.98	2.00	2.25	0.39	2.64	2.80	2.80
Grand Total ..	3.79	4.33	3.00	4.65	7.65	8.10	8.10

9. Rent Receipts of:

9. Rent Receipts of:					
(i) H.P. Housing Board Building/ Houses	0.02	0.02	0.01	—	—
(-)(ii) H.P. Housing Board Guest/Rest House	—	—	—	—	—
Total—(9)	0.02	0.02	0.01	—	—
10. Penal interest on delayed payment	3.18	4.00	1.98	3.08	3.00
11. Fee for approval of Plan/Maps	0.20	0.20	0.13	0.02	0.20
12. Fee for transfer of Houses/Plots	4.85	4.00	2.57	0.10	3.50
13. Choice money of Houses/Plots	0.78	0.80	0.36	0.04	0.50
14. Lease rent of Ind./Commercial Plots	0.63	0.50	0.55	0.09	0.80

16. Auction/Sale of fixed assets:

16. Auction/Sale of fixed assets:					
(i) Vehicles ..	—	—	—	—	—
(ii) Other assets like furniture and fixture, office equipment, T&P etc.	—	—	—	—	—
	—	—	—	—	—
Total—(16)	..	0.44	0.40	0.14	0.11 0.25 0.40
17. Watch and ward charges	..				
18. Agency charges for execution/works:					
(i) Social Housing Schemes ..	—	—	—	—	—
(ii) Government Rental Housing Schemes ..	—	—	—	—	—
(iii) Police Rental Housing Schemes ..	—	—	—	—	—

1	2	3	4	5	6	7	8	9
	(iv) Self Financing Schemes	—	—	—	—	—	—	—
	(v) Commercial Schemes	—	—	—	—	—	—	—
	(vi) Deposit works of other Organisations/Depts.	—	—	—	—	—	—	—
	(vii) Boards own works	—	—	—	—	—	—	—
	Total—(18)	—	—	—	—	—	—	—
	Total—(upto 18)	9	25	8.74	5.49	14.23	16.50	
19.	Miscellaneous receipt (including receipt on account of auction of Grass/Fruits and other materials, etc.	0.57	0.05	—	—	—	—	—
20.	Recovery on account of loan and advances to staff:							
	(i) House building advance	—	—	0.35	0.09	0.44	0.50	
	(ii) Motor cycle/Motorcar advance	1.90	0.50	0.02	—	0.02	0.02	
	(iii) Warm clothing advance	—	—	0.13	0.04	0.17	0.20	
	(iv) Festival advance	—	—	0.03	0.03	0.06	0.08	
	Total—(20)	1.90	0.50	0.53	0.16	0.69	0.80	
	Grand Total—(H.O.)	16.36	14.80	9.27	8.35	17.62	17.30	

ANNEXURE-E

REVISED ESTIMATES FOR 1988-89 AND BUDGET ESTIMATES FOR 1989-90 OF HIMACHAL PRADESH HOUSING BOARD IN RESPECT OF SHIMLA DIVISION

DETAILS OF REVENUE RECEIPTS

Sl. No.	Particulars	Actuals receipts during 1987-88	Budget Estimate for 88-89	Actuals receipt upto 12/88	Anticipated for remaining period	Total during the year	Budget estimates for 1989-90	Remarks
1	2	3	4	5	6	7	8	9
1.	Sale of tender forms	0.04	0.02	0.06	0.01	0.07	0.07	
2.	Sale of applications forms	—	—	—	—	—	—	
3.	Sale of layout plans/lease deed form and other drawings	—	—	0.01	—	0.01	0.01	

4. Interest Receipts:									
(i) Banks Deposits/Savings	—	0.02	—	—	—	—	—	—	—
(ii) Hudco debentures	—	—	—	—	—	—	—	—	—
(iii) Loans and advances to employees	0.01	—	0.01	—	—	—	0.01	0.01	0.01
Total—(4)	0.01	0.02	0.01	—	—	—	0.01	0.01	0.01
5. Street light and maintenance									
6. Water and sewerage connection	—	—	—	—	—	—	—	—	—
7. Water charges	0.04	0.10	0.05	0.05	0.05	0.05	0.01	0.10	0.15
8. Forfeiture of:									
(i) Contractors earnest money/security deposits	—	0.02	0.11	—	—	—	0.11	—	—
(ii) Initial deposits/earnest money of applications	—	—	—	—	—	—	—	—	—
Total—(8)	—	0.02	0.11	—	—	—	0.11	—	—
Grand Total	0.09	0.18	0.25	0.06	0.31	0.25	0.31	0.25	0.25
9. Rent Receipts of:									
(i) H.P. Housing Board Building/Houses	—	—	—	—	—	—	—	—	—
(ii) H.P. Housing Board Guest/Rest House	—	—	—	—	—	—	—	—	—
Total—(9)	—	—	—	—	—	—	—	—	—
10. Penal interest on delayed payment	—	—	—	—	—	—	—	—	—
11. Fee for approval of Plan/Maps	—	—	—	—	—	—	—	—	—
12. Fee for transfer of Houses/Plots	—	—	—	—	—	—	—	—	—
13. Premium for sale of Houses/Maps	—	—	—	—	—	—	—	—	—
14. Choice money for Houses/Plots	—	—	—	—	—	—	—	—	—
15. Lease rent of ind./Commercial Plots	—	—	—	—	—	—	—	—	—
16. Auction/Sale of fixed assets:									
(i) Vehicles	0.60	0.20	—	—	—	—	—	—	—
(ii) Other assets like furniture and fixture, office equipment, T&P, etc.	—	—	—	—	—	—	—	—	—
Total	0.60	0.20	—	—	—	—	—	—	—
Grand Total	0.69	0.38	0.25	0.06	0.31	0.25	0.31	0.25	0.25

1	2	3	4	5	6	7	8	9
17.	Watch and ward charges	—	0.02	—	—	—	—	—
18.	Agency charges for execution/works:							
	(i) Social Housing Schemes	3.38	3.63	1.64	0.85	2.49	2.90	
	(ii) Government Rental Housing Schemes	0.63	0.05	0.17	0.01	0.18	—	
	(iii) Police Rental Housing Schemes	0.78	0.18	—	0.21	0.21	0.07	
	(iv) Self Financing Schemes	4.02	2.96	2.01	0.68	2.69	1.95	
	(v) Deposit works of other Organisations/Departments	3.60	9.10	6.12	2.73	8.85	10.70	
	(vi) Boards own works	0.04	0.68	0.04	0.06	0.10	1.03	
	Total—(18)	9.45	16.60	9.98	4.54	14.52	16.65	
	Total—(Upto 18)	13.14	17.00	10.23	4.60	14.83	16.90	
19.	Miscellaneous receipt (including receipt on account of auction of Grass/Fruits and other materials, etc. ...)	—	—	—	—	—	—	
20.	Recovery on account of loan and advances to staff:							
	(i) House building advance	0.11	—	0.16	0.04	0.20	0.20	
	(ii) Motorcycle/Motorcar advance	0.04	—	0.01	—	0.02	0.02	
	(iii) Warm clothing advance	0.06	0.15	0.05	0.01	0.06	0.06	
	(iv) Festival advance	0.02	—	0.02	0.01	0.03	0.02	
	Total—(20)	0.23	0.15	0.25	0.06	0.31	0.30	
	Grand Total—(Upto 20)	13.37	0.15	10.48	4.66	15.14	17.20	
21.	Out-turn of vehicles	—	—	—	1.00	1.00	1.00	
	Grand Total—Shimla Division	13.37	0.15	10.48	5.66	16.14	18.20	